



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account . . . . .	\$ 6,556	\$ 6,353	\$ 5,657	\$ 8,455
Tax and Loan Note Accounts (Table V) . . . . .	4,442	11,746	22,627	44,195
Total Operating Balance . . . . .	10,998	18,099	28,284	52,650

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) . . . . .	\$ 161	173,740	1,379,474	Public Debt Redemptions (Table III-B) . . . . .	\$ 41,751	\$ 286,789	\$ 1,528,560
Agriculture Loan Repayments (misc) . . . . .	33	291	3,024	Commodity Credit Corporation . . . . .	71	1,172	23,078
Commodity Credit Corporation . . . . .	19	479	6,035	Defense Vendor Payments (EFT) . . . . .	752	9,216	82,626
Customs and Certain Excise Taxes . . . . .	88	1,412	13,580	Education Department . . . . .	130	2,783	32,019
Deposits by States:				Energy Department . . . . .	67	1,253	12,761
Unemployment . . . . .	49	383	6,662	Family Support Payments (HHS) . . . . .	16	128	1,606
Supplemental Security Income . . . . .	0	321	2,089	Federal Employees Insurance Payments . . . . .	53	1,676	16,198
Energy Department . . . . .	43	253	3,929	Federal Highway Administration . . . . .	48	1,366	13,175
Estate and Gift Taxes . . . . .	477	2,643	16,137	Federal Salaries (EFT) . . . . .	67	5,723	55,622
Federal Reserve Earnings . . . . .	0	1,044	12,990	Food and Nutrition Service (misc) . . . . .	65	1,011	9,290
Foreign Deposits, Military Sales . . . . .	22	854	5,359	Food Stamps . . . . .	71	1,184	9,605
Housing and Urban Development (HUD) . . . . .	23	648	5,888	Health and Human Services Grants (misc) . . . . .	245	3,047	27,222
Individual Income and Employment				Housing and Urban Development (HUD) . . . . .	118	1,890	23,124
Taxes, Not Withheld . . . . .	31,249	103,280	191,459	Interest on Public Debt . . . . .	153	6,436	89,269
Postal Service . . . . .	356	6,267	55,301	Labor Department . . . . .	49	687	6,394
Taxes Received (Table IV) . . . . .	1,620	28,860	221,376	Medicare . . . . .	717	12,116	127,956
Other Deposits:				Medicaid . . . . .	309	8,744	70,738
				Natl Aeronautics & Space Adm. (NASA) . . . . .	47	703	6,972
				Postal Service Money Orders and Other . . . . .	164	3,515	31,011
				Temporary Assistance for Needy Families (HHS) . . . . .	23	994	10,562
				Unemployment Insurance Benefits . . . . .	135	1,831	14,536
				Other Withdrawals:			
Total Other Deposits . . . . .	0	688	7,913				
Change in Balance of Uncollected Funds (closing balance \$ 1,587) . . . . .	-373	-1,489	-1,493				
Transfers from Depositaries . . . . .	14,035	155,618	1,062,801	Unclassified . . . . .	1,818	37,785	193,781
Total Federal Reserve Account . . . . .	47,801	475,293	2,992,524	Total, Other Withdrawals . . . . .	1,818	80,257	545,549
Tax and Loan Note Accounts:				Transfers to Depositaries . . . . .	827	41,872	257,038
Taxes Received (Table IV) . . . . .	5,904	95,560	766,489				
Transfers from Federal Reserve Banks . . . . .	827	41,872	257,038	Total Federal Reserve Account . . . . .	47,597	474,393	2,994,910
Total Tax and Loan Note Accounts (Table V) . . . . .	6,731	137,432	1,023,527	Tax and Loan Note Accounts . . . . .			
				Transfers to Federal Reserve Banks (Table V) . . . . .	14,035	155,618	1,062,801
Total Deposits (net of transfers) . . . . .	39,670	415,235	2,696,211	Total Withdrawals (net of transfers) . . . . .	46,771	432,521	2,737,872
				Net Change in Operating Cash Balance . . . . .	-7,101	-17,286	-41,661

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 39,000	\$ 241,269	\$ 1,176,954
Regular Series	\$ -2	\$ 79,865	\$ 907,232	Notes	0	35,786	283,719
Cash Management Series	0	74,047	278,221	Bonds	22,001	3,010	21,265
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	51	401	2,410	Savings and Retirement Plan Series	53	952	8,398
Federal Financing Bank	0	0	0	Government Account Series	55,621	921,958	8,014,805
Nonmarketable:				Domestic Series	0	449	1,425
Savings and Retirement Plan Series:				Foreign Series	0	200	3,550
Cash Issue Price	48	564	4,213	State and Local Series	0	4,038	27,285
Interest Increment	0	805	5,013	Other	0	8	36
Government Account Series	56,803	931,684	8,130,954				
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	114	5,169	28,015				
Other	0	242	391				
Total Issues	57,014	1,107,900	9,537,229	Total Redemptions	96,676	1,207,670	9,537,438
				Net Change in Public Debt Outstanding	-39,662	-99,770	-209

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,014	\$ 1,107,900	\$ 9,537,229
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,256	19,533
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	56,803	931,684	8,130,954
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	51	401	2,162
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	161	173,740	1,379,474
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	96,676	1,207,670	9,537,438
Premium on Debt Buyback Operation	696	1,077	6,282
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,621	921,958	8,015,160
Total Public Debt Cash Redemptions	41,751	286,789	1,528,560

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,704	\$ 95,563	\$ 844,211
Individual Estimated Income Taxes	-3	2,087	3,031
Railroad Retirement Taxes	43	349	2,853
Excise Taxes	98	3,058	34,475
Corporation Income Taxes	126	24,988	124,889
Federal Unemployment Taxes	43	337	2,550
Estate and Gift Taxes & Misc IRS Rcpts.	8	98	420
Change in Balance of Unclassified Taxes	-491	1,051	1,191
Total	7,530	127,530	1,013,618
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	87	1,827	23,656
Collector Depositories	1,533	27,034	197,720
Tax and Loan Accounts	5,904	95,560	766,489
Inter-agency Transfers	6	3,110	25,752

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,673,970	5,713,631	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	64,776	65,056	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	177	177	173	218
Total Subject to Limit	5,593,846	5,633,228	5,692,496	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 69	\$ 229	\$ 11,448	\$ 11,746
Investments:				
Credits	8	61	5,835	5,904
Transfers to Depositories	4	9	813	827
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	11,284	11,284
Depository Initiated	1	8	2,742	2,751
Special Direct Investment	0	0	0	0
Closing Balance Today	81	291	4,070	4,442

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 22	\$ 24,455	\$ 117,225
Business	130	3,251	30,455

<sup>2</sup>Includes \$2,000 million for Debt Buyback Operation.